

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 18, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	118,235.54	9,503.52	-	3,858.70	104,873.32
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.31	21,773.47	-	-	15,908.84
Economic Development	51,202,377.95	49,765,547.61	-	1,419,991.26	16,839.08
Elementary and Secondary Education	111,662,298.15	105,091,977.79	-	6,458,449.86	111,870.50
Higher Education	-	-	-	-	-
Health and Senior Services	2,922,829.96	2,830,699.32	-	67,920.95	24,209.69
Transportation	220,645,920.03	-	-	220,645,909.45	10.58
Labor and Industrial Relations	1,372,924.08	939,034.03	-	409,224.19	24,665.86
Mental Health	-	-	-	-	-
Natural Resources	17,882,524.64	17,398,999.56	-	252,340.99	231,184.09
Public Safety	2,746,010.09	2,530,736.81	-	36,932.02	178,341.26
Public Safety - Justice Assistance Grant	25,408,899.49	6,114,093.25	-	41,303.99	19,253,502.25
Public Safety - National Guard	475,739.43	475,731.89	-	-	7.54
Revenue	-	-	-	-	-
Social Services	38,399,083.67	38,358,222.01	-	1,311.84	39,549.82
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	472,984,491.78	223,646,261.26	-	229,337,243.25	20,000,987.27
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,216,198.44	85,024,575.82	56,609,070.12	414,267,838.38	259,532,854.36
Education - 18%	79,489,186.34	79,272,231.13	37,591,730.00	37,672,701.43	135,983.78
Education - 82%	504,629,755.60	504,625,464.00	-	-	4,291.60
Total Federal Budget Stabilization Funds	1,555,352,480.50	668,922,270.95	94,200,800.12	720,957,879.93	259,673,129.74
Fund Totals	\$ 2,028,336,972.28	892,568,532.21	94,200,800.12	950,295,123.18	279,674,117.01

Source: Statewide Accounting System (SAM II)